DECLARATION OF GREG HICKS

DECLARATION OF GREG HICKS

I, Greg Hicks, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I have personal knowledge of each of the matters set forth below, and, if called as a witness, I could and would competently testify to the facts stated herein. I make this declaration at the request of the United States Securities and Exchange Commission.

2. I am 49 years old and a resident of San Miguel, California. I am employed as manager of Villa San Juliette Winery & Vineyard in San Miguel.

3. In early 2005 I first learned of the investment opportunity offered by Plus Money, Inc. ("Plus Money") and The Premium Return Fund ("Fund I") from a co-worker who was an investor in the Fund. The co-worker told me that he had been told by Matthew La Madrid that the Fund's investment strategy was to buy and sell covered calls, and that he had received profit distributions of more than 2.5% per month since investing in the Fund.

4. In or about February 2005 I made an initial investment of $90,000 in the Fund.

5. In early 2006, my co-worker hosted a presentation by Matthew La Madrid in Paso Robles to promote the opportunity to invest in The Premium Return Fund II ("Fund II") and The Premium Return Fund III ("Fund III"). I was given a copy of the promotional materials that La Madrid provided to persons attending that presentation. A true and correct copy of those materials is attached hereto as Exhibit 1.

6. In 2006, I changed jobs and was looking for a way to invest the money in the 401K account I had maintained at my old job. I was told at that time by Lance La Madrid that The Premium Return Fund II ("Fund II") accepted 401K and IRA monies. In September 2006, I invested $75,000 of my retirement savings in Fund II.

7. After investing in Fund I, and again after investing in Fund II, I

received on a monthly basis from Plus Money spreadsheets detailing the investors in the Fund and the performance of the Fund. In addition, I received each month a check representing my share of the Fund's purported profits for that month. A true and correct copy of a Fund I spreadsheet is attached hereto as Exhibit 2.

8. The entire time that I have been an investor in the Funds my understanding has been that the Funds' sole investment activity was to buy and sell covered calls and that the only person with the authority to invest Fund monies was Matthew La Madrid. I was never asked or told that the Funds might or did alter their investment strategy or that La Madrid could or would transfer Fund monies to a third party or otherwise yield his investment authority over Fund monies.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this __ day of May 2008 in San Miguel, California.

Greg Hicks

EXHIBIT 1

Plus Money Inc.

Matthew "Beau" La Madrid is President and General Manager of "Plus Money, Inc." He has been in the business of educating people about financial independence since 1997. Matthew is dedicated to helping people understand that Real Estate and the Stock Market are equal parts of a strong financial future.

In 2000, he came across an investing strategy; "Covered Call Writing" that encompassed what he felt was the missing ingredient to a strong financial plan. During the next four years he developed and implemented this strategy, demonstrating its ability to provide a sound financial plan and a steady income stream. In March of 2004, he started the "Return Fund, L.L.C.", with 80 initial shareholders.

The increasing success and referral requests from the RF, has prompted him to develop the, the "Return Fund II" (RF II) and now the "Return Fund III" (RF III).

175 W. Lexington Ave., Suite E • El Cajon, CA 92020 • 619-749-8930 • Fax 619-312-2769 • plusmoney@cox.net

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The Shumate's

Proudly Sponsors:

Return Fund III, L.L.C.

Speaker:

Matthew "Beau" La Madrid

(not a prospectus or sale material 2/06)

Return Fund III, Inc.

- An asset investment strategy using "Cover Calls" as income stream.
- $25,000 starting investment cost.
- Set in a roll-up fund format.
- Improved "Dollar Cost Averaging"

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- What is "Cover Calls".
  - An investment strategy utilizing stock shares to generate premiums.
  - Reduced risk in stocks held in company
  - Premium - Monthly option contract payment.
    - I own 1 share of Amazon at $36.52/share.
    - I sell a "Cover call" at a strike price of $37.50 for $.95/share.
    - My premium is $.95.
    - To find your profit ($.95 / $36.52 = 2.60%)

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Why Cover Calls?
  - One of the safest stock strategy available.
  - Lets you generate income monthly on stocks held (mandatory distribution).
  - Generates consistent income.
  - Income is less dependent on stock market volatility.

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Company/owner responsibility
  - 1 year lock down period
  - No co-investors (SEC violation)
  - Reporting taxable income (K1 – Mailed March 31th)
  - Compliance to all written correspondences
    - SEC changing rules
    - Beneficiary and tax forms

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

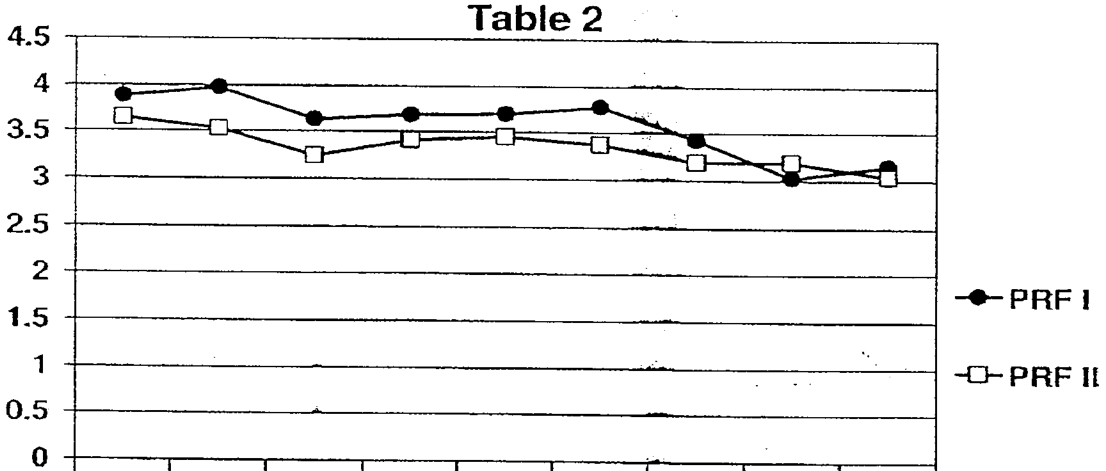
(sample spread sheet)

Symbol	Share	Cost	Strike Price	Call Basis	Asset Return	Premium/asset Rent
Aci	2000	$78.68	$80.00	$2.49	3.16%	$4974.84
Amd	2000	$28.16	$30.00	$0.74	2.62%	$1474.98
Amzn	1000	$48.43	$50.00	$0.98	2.03%	$982.50
Amgn	2000	$78.21	$80.00	$1.56	1.99%	$3119.96
Amhc	1000	$45.53	$45.00	$2.33	3.96%	$2332.45 – ITM or $1802.45
Amr	4000	$22.31	$22.50	$1.29	5.78%	$5160.58
Bby	2000	$43.96	$45.00	$0.99	2.25%	1974.96

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

Table 2


4.5
4
3.5
3
2.5
2
1.5
1
0.5
0
PRF I
PRF II

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PRF I	3.88	3.97	3.63	3.69	3.70	3.77	3.43	3.03	3.16
PRF II	3.65	3.53	3.24	3.42	3.45	3.38	3.20	3.20	3.04

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Can anyone do "Covered Calls"?
  - Yes.
- Why doesn't my stock broker use "Covered Calls"?
  - Less money for broker".
    - Traders need to buy and sell to make there money.
    - Broker tries to beat the Market.
    - More difficult with smaller accounts.

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Why Should I Invest in Return Fund III?
  - Plus Money, Inc.
  - Diversity.
  - Better buying power.
  - A proven income stream.
  - Improved life style and/or retirement plan.

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Who Is "Plus Money, Inc."?
  - The managing partner.
  - Business plan originator.
  - Research staff
- How much does "Plus Money, Inc" earn?
  - 1% quarterly of assets under management.
  - Assess the 1 day of each quarter

(not a prospectus or sale material 2/06)

Return Fund III, L.L.C.

- Plus Money, Inc
  - Office #: (619) 749-8930; Fax#: (619) 312-2769
  - E-mail: plusmoney@cox.net
  - Address: 175 W. Lexington Ave Ste. E ; El Cajon, CA 92020
- President/General Manager:

  Matthew "Beau" La Madrid
- Assistant General Manager:

  Lance La Madrid
- Audit/Communication Officer:

  Eric Montiel

(not a prospectus or sale material 2/06)

EXHIBIT 2

AUGUST 2006

2006 Premium Return Fund I

Inv No	Last Name	First Name	Aug-06	Total Investment
12	Anderson		$15,000	$1,045,000
54	Austin		$0	$50,000
13	Avia		$0	$165,000
46	Balisteri		$0	$30,000
72	Barajas F.T.		$0	$110,000
69	Begin		$0	$75,000
29	Borbolla		$0	$101,000
39	Branstetter		$0	$150,000
71	Branstetter		$0	$50,000
56	Branstetter		$0	$179,000
75	Briseno		$0	$100,000
60	Burer		$0	$80,000
36	Castiglione		$0	$115,000
78	Coleman		$0	$43,000
20	Crabtree		$0	$303,000
44	Cuscito		$0	$75,000
62	Doolan		$0	$200,000
64	Downing		$0	$52,000
70	Farrell		$0	$20,000
67	Ferguson		$0	$50,000
15	Ferreira		$1,000	$175,000
77	Freeman		$0	$100,000
38	Graber		$0	$50,000
61	Hicks		$0	$90,000
19	Hyatt		$1,000	$152,000
30	Hyatt		$0	$20,000
25	Kassler		$0	$270,000
10	Kassler		$0	$690,000
42	Keckeisen		$0	$125,000
1	La Madrid		$15,000	$1,060,000
41	La Madrid		$2,000	$81,000
76	Lacy		$0	$200,000
3	Laird		$0	$152,000
43	Laird		$0	$55,000
37	Ledford		$0	$235,000
59	Lewis		$0	$150,000
34	Line		$0	$80,000
24	Lipsey		$0	$255,000
27	Lipsey		$0	$205,000
51	Marcos		$0	$45,000
6	Mattia		$0	$153,000
57	Mattia		$0	$209,000
53	Mendel		$0	$25,000
26	Milosavlevski		$0	$333,000

REDACTED

Premium Return Fund - Fiscal 2005 - Performance Report - Investor Deposits

Inv No	Last Name	First Name	Aug-06	Total Investment
45	Miranda	REDACTED	$0	$55,000
58	Montiel		$0	$20,000
4	Montiel		$4,000	$465,000
74	Montiel		$0	$325,000
80	Moon		$0	$35,000
40	Moon		$0	$200,000
79	Moon, Jr.		$2,000	$77,000
5	Nash		$5,000	$188,000
18	Newman		$0	$137,000
28	Nieraeth		$45,000	$305,000
32	O'Grady		$0	$100,000
11	Penberg		$0	$240,000
2	Phillips		$2,000	$284,000
33	Pitt		$0	$90,000
22	PlusMoney		$52,000	$79,000
73	Ramirez		$0	$60,000
65	Richter		$0	$108,000
17	Ross		$2,000	$224,000
49	Russell		$0	$145,000
50	Schumann		$0	$45,000
16	Shumate		$0	$181,000
55	Tolentino		$0	$175,000
31	Torres		$245,000	$245,000
68	Traichel		$50,000	$300,000
66	Turner		$0	$20,000
21	Whittet		$0	$77,000
23	Wiksten		$0	$160,000
9	Wilkerson		$0	$45,000
7	Wilkerson		$0	$155,000
8	Wilkerson		$0	$78,000
35	Wilkerson		$0	$164,000
52	Winn		$0	$20,000
47	Woodhouse		$0	$260,000
48	Young		$0	$200,000
	Monthly Totals		**$237,000**	**$13,165,000**
	F-T-D TOTALS		**$12,997,000**	

Premium Return Fund - Fiscal 2006 - Performance Report - Investor Returns

2006 PREMIUM RETURN FUND - I - Performance Report

Aug % Return: 2.69%

Inv No	Last Name	First Name	% of Account	Total Investment	Fiscal 2006 Return	F-T-D % Return	Aug $ Return
12	Anderson		7.94%	$1,045,000	$233,997.27	61.33%	28,141.11
54	Austin		0.38%	$50,000	$11,835.18	68.86%	1,346.46
13	Avia		1.25%	$165,000	$38,574.95	78.20%	4,443.33
46	Balisteri		0.23%	$30,000	$7,101.11	73.40%	807.88
72	Barajas F.T.		0.84%	$110,000	$24,690.20	43.98%	2,962.22
69	Begin		0.57%	$75,000	$17,752.77	48.66%	2,019.70
29	Borbolla		0.77%	$101,000	$19,249.62	30.99%	2,719.86
39	Branstetter		1.14%	$150,000	$35,505.54	67.51%	4,039.39
71	Branstetter		0.38%	$50,000	$11,835.18	63.99%	1,346.46
56	Branstetter		1.36%	$179,000	$42,369.94	43.66%	4,820.34
75	Briseno		0.76%	$100,000	$21,745.50	50.49%	2,692.93
60	Burer		0.61%	$80,000	$18,936.29	66.68%	2,154.34
36	Castiglione		0.87%	$115,000	$26,258.63	68.77%	3,096.87
78	Coleman		0.33%	$43,000	$10,178.25	59.52%	1,157.96
20	Crabtree		2.30%	$303,000	$25,154.60	8.30%	5,466.65
44	Cuscito		0.57%	$75,000	$17,752.77	69.18%	2,019.70
62	Doolan		1.52%	$200,000	$31,755.76	29.40%	5,385.86
64	Downing	REDACTED	0.39%	$52,000	$12,274.26	58.97%	1,400.32
70	Farrell		0.15%	$20,000	$4,734.07	63.99%	538.59
67	Ferguson		0.38%	$50,000	$11,835.18	68.29%	1,346.46
15	Ferreira		1.33%	$175,000	$39,374.86	65.08%	4,712.63
77	Freeman		0.76%	$100,000	$10,837.98	10.84%	2,692.93
38	Graber		0.38%	$50,000	$11,835.18	60.46%	1,346.46
61	Hicks		0.68%	$90,000	$21,303.32	68.29%	2,423.64
19	Hyatt		1.15%	$152,000	$35,761.81	65.97%	4,093.25
30	Hyatt		0.15%	$20,000	$4,734.07	83.92%	538.59
25	Kassler		2.05%	$270,000	$61,343.49	69.62%	7,270.91
10	Kassler		5.24%	$690,000	$161,502.84	77.33%	18,581.21
42	Keckeisen		0.95%	$125,000	$29,587.95	38.47%	3,366.16
1	La Madrid		8.05%	$1,060,000	$234,401.75	63.78%	28,141.11
41	La Madrid		0.62%	$81,000	$18,158.44	50.75%	2,127.41
76	Lacy		1.52%	$200,000	$47,340.71	50.00%	5,385.86
3	Laird		1.15%	$152,000	$28,761.82	54.16%	4,093.25
43	Laird		0.42%	$55,000	$12,377.08	60.84%	1,481.11
37	Ledford		1.79%	$235,000	$49,810.05	36.71%	6,328.38
59	Lewis		1.14%	$150,000	$35,505.54	56.57%	4,039.39
34	Line		0.61%	$80,000	$18,936.29	67.60%	2,154.34
24	Lipsey		1.94%	$255,000	$54,614.32	41.25%	6,597.68
27	Lipsey		1.56%	$205,000	$48,363.43	47.31%	5,520.50
51	Marcos		0.34%	$45,000	$10,651.66	58.36%	1,211.82
6	Mattia		1.16%	$153,000	$36,020.52	80.65%	4,120.18

Premium Return Fund - Fiscal 2006 - Performance Report - Investor Returns

2006 PREMIUM RETURN FUND - I - Performance Report

Aug % Return: 2.69%

Inv No	Last Name	First Name	% of Account	Total Investment	Fiscal 2006 Return	F-T-D % Return	Aug $ Return
57	Mattia	REDACTED	1.59%	$209,000	$49,278.59	55.40%	5,628.22
53	Mendel		0.19%	$25,000	$5,917.59	73.40%	673.23
26	Milosavlevski		2.53%	$333,000	$78,271.22	61.11%	8,967.45
45	Miranda		0.42%	$55,000	$13,018.70	74.76%	1,481.11
58	Montiel		0.15%	$20,000	$4,734.07	68.29%	538.59
4	Montiel		3.53%	$465,000	$105,837.89	80.05%	12,387.47
74	Montiel		2.47%	$325,000	$75,898.93	34.72%	8,752.02
80	Moon		0.27%	$35,000	$8,284.63	46.71%	942.53
40	Moon		1.52%	$200,000	$47,340.71	55.70%	5,385.86
79	Moon, Jr.		0.58%	$77,000	$17,209.96	44.23%	2,073.56
5	Nash		1.43%	$188,000	$40,617.41	67.76%	4,928.06
18	Newman		1.04%	$137,000	$32,104.93	69.42%	3,689.31
28	Nieraeth		2.32%	$305,000	$63,322.41	41.88%	8,213.43
32	O'Grady		0.76%	$100,000	$23,670.36	74.36%	2,692.93
11	Penberg		1.82%	$240,000	$56,808.86	72.64%	6,463.03
2	Phillips		2.16%	$284,000	$63,244.60	63.86%	7,594.06
33	Pitt		0.68%	$90,000	$21,303.32	76.16%	2,423.64
22	PlusMoney		0.60%	$79,000	$3,530.59	4.47%	1,400.32
73	Ramirez		0.46%	$60,000	$14,202.21	59.45%	1,615.76
65	Richter		0.82%	$108,000	$25,529.66	59.13%	2,908.36
17	Ross		1.70%	$224,000	$51,277.90	57.35%	5,978.30
49	Russell		1.10%	$145,000	$34,322.02	38.44%	3,904.75
50	Schumann		0.34%	$45,000	$10,651.66	45.77%	1,211.82
16	Shumate		1.37%	$181,000	$42,451.69	63.09%	4,874.20
55	Tolentino		1.33%	$175,000	$39,017.42	54.49%	4,712.63
31	Torres		1.86%	$245,000	$13,204.21	5.39%	6,597.68
68	Traichel		2.28%	$300,000	$53,103.08	28.40%	8,078.79
66	Turner		0.15%	$20,000	$4,734.07	59.82%	538.59
21	Whittet		0.58%	$77,000	$18,226.18	64.56%	2,073.56
23	Wiksten		1.22%	$160,000	$37,872.57	81.88%	4,308.69
9	Wilkerson		0.34%	$45,000	$8,245.95	58.92%	1,211.82
7	Wilkerson		1.18%	$155,000	$31,522.76	46.42%	4,174.04
8	Wilkerson		0.59%	$78,000	$18,462.88	71.18%	2,100.48
35	Wilkerson		1.25%	$164,000	$31,328.26	34.01%	4,416.40
52	Winn		0.15%	$20,000	$4,734.07	73.40%	538.59
47	Woodhouse		1.97%	$260,000	$61,542.93	63.55%	7,001.62
48	Young		1.52%	$200,000	$47,340.71	73.40%	5,385.86
		Totals	100%	$13,165,000	$2,930,000	58.63%	350,000

Premium Return Fund I - Stock Page

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
Aci	12000	$ 425,623.85	$35.47	$ 414,940.37	$34.58	$36.25	acihh	$1.69	120.00	$35.00	$20,301.41	$5,640.00	$14,661.41	3.44%
Aapl	2000	$ 131,576.95	$65.79	$ 131,576.95	$65.79	$68.00	qaahm	$1.76	10.00	$65.00	$3,518.68	$1,580.00	$1,938.68	1.47%
Amr	3500	$ 70,357.95	$20.10	$ 70,357.95	$20.10	$20.88	amrhd	$0.54	35.00	$20.00	$1,890.74	$350.00	$1,540.74	2.19%
Amzn	25000	$ 875,000.60	$35.00	$ 760,646.05	$30.43	$29.12	zqnhg/zqnhf	$2.03	250.00	$30.00	$50,677.89	$0.00	$50,677.89	5.79%
Amd	11000	$ 247,286.80	$22.48	$ 242,686.61	$22.06	$24.04	amdhu	$0.60	70.00	$22.50	$6,601.38	$0.00	$6,601.38	2.67%
Amd	500	$ 10,240.00	$20.48	$ 10,240.00	$20.48	$24.04	amdhd	$0.99	5.00	$20.00	$496.23	$240.00	$256.23	2.50%
Bby	2500	$ 133,609.85	$53.44	$ 125,835.60	$50.33	$49.02	bbyhw	$0.59	25.00	$47.50	$1,481.20	$0.00	$1,481.20	1.11%
Bby	4500	$ 203,280.00	$45.17	$ 203,280.00	$45.17	$49.02	bbyhi	$1.24	45.00	$45.00	$5,591.06	$765.00	$4,826.06	2.37%
Btu	1200	$ 59,601.95	$49.67	$ 56,905.58	$47.42	$47.33	btuhj	$1.44	12.00	$50.00	$1,730.94	$0.00	$1,730.94	2.90%
Btu	1200	$ 59,601.95	$49.67	$ 56,905.58	$47.42	$47.33	btuij	$1.64	12.00	$50.00	$1,962.98	$0.00	$1,962.98	3.29%
Btu	3000	$ 132,987.95	$44.33	$ 132,987.95	$44.33	$47.33	Sold	$2.73	30.00	$47.06	$8,179.75	$0.00	$8,179.75	6.15%
Cnvr	25200	$ 297,667.90	$11.81	$ 252,694.85	$10.03	$6.46	xqahu	$0.09	252.00	$7.50	$2,330.89	$0.00	$2,330.89	0.78%
Cnvr	25200	$ 297,667.90	$11.81	$ 252,694.85	$10.03	$6.46	xqaiu	$0.31	400.00	$7.50	$7,691.78	$0.00	$7,691.78	2.58%
Ebay	11000	$418,989.85	$38.09	$ 361,525.97	$32.87	$27.24	qxbhe	$0.44	110.00	$25.00	$4,867.34	$600.00	$4,267.34	1.02%
Ebay	8000	$ 202,127.95	$25.27	$ 200,596.31	$25.07	$27.24	qxbhe	$0.11	20.00	$25.00	$884.97	$600.00	$284.97	0.14%
Ebay	7500	$ 287,914.80	$38.39	$ 273,846.47	$36.51	$27.24	qxbhe	$0.41	75.00	$25.00	$3,110.69	$0.00	$3,110.69	1.08%
Ebay	2500	$ 61,861.95	$24.74	$ 61,861.95	$24.74	$27.24	qxbhe	$0.44	25.00	$25.00	$1,098.26	$0.00	$1,098.26	1.78%
Eln	1000	$ 17,397.90	$17.40	$ 16,144.69	$16.14	$14.98	elnhc/closed	$0.40	10.00	$15.00	$400.00	$0.00	$400.00	2.30%
Eln	9000	$ 137,505.85	$15.28	$ 128,845.90	$14.32	$14.98	elnhc	$0.73	35.00	$15.00	$6,525.49	$0.00	$6,525.49	4.75%
Ener	14000	$ 700,855.00	$50.06	$ 601,617.13	$42.97	$33.12	eqihg	$0.94	140.00	$35.00	$13,194.57	$0.00	$13,194.57	1.88%
Ener	8000	$ 279,750.85	$34.97	$ 275,383.31	$34.42	$33.12	eqihg	$0.94	80.00	$35.00	$7,539.75	$0.00	$7,539.75	2.70%
Ener	3000	$ 86,670.00	$28.89	$ 86,670.00	$28.89	$33.12	eqihg	$0.59	30.00	$30.00	$1,769.48	$0.00	$1,769.48	2.04%
Flml	7000	$ 133,113.85	$19.02	$ 122,497.73	$17.50	$17.07	fluhw	$0.27	70.00	$17.50	$1,893.28	$0.00	$1,893.28	1.42%
Flml	6000	$ 105,623.85	$17.60	$ 52,255.90	$8.71	$17.07	fluhw	$1.22	60.00	$17.50	$7,312.78	$0.00	$7,312.78	6.92%
Goog	500	$ 190,620.00	$381.24	$ 190,620.00	$381.24	$384.05	Sold	$64.44			$32,219.00	$0.00	$32,219.00	16.90%
Goog	2000	$ 755,422.95	$377.71	$ 570,352.95	$285.18	$384.05	gophp	$0.52	10.00	$380.00	$1,034.51	$0.00	$1,034.51	0.14%
Goog	1000	$ 376,910.00	$376.91	$ 376,910.00	$376.91	$384.05	gophp	$4.28	20.00	$380.00	$4,276.91	$0.00	$4,276.91	1.13%
Goog	1500	$ 555,217.95	$370.15	$ 555,217.95	$370.15	$384.05	ggdhn	$4.49	15.00	$370.00	$6,730.58	$225.00	$6,505.58	1.17%
Grmn	1000	$45,927.95	$45.93	$45,927.95	$45.93	$46.19	gqrhi	$1.23	10.00	$45.00	$1,234.51	$930.00	$304.51	0.66%
Iiji	2500	$ 18,032.95	$7.21	$ 18,032.95	$7.21	$8.07	idqhu	$0.19	25.00	$7.50	$473.29	$0.00	$473.29	2.62%
Iiji	2000	$ 13,800.00	$6.90	$ 13,800.00	$6.90	$8.07	idqhu	$0.25	20.00	$7.50	$497.23	$0.00	$497.23	3.60%
Mee	4000	$ 153,517.85	$38.38	$ 143,710.48	$35.93	$25.90	meehf	$0.29	40.00	$30.00	$1,169.95	$0.00	$1,169.95	0.76%
Mee	5000	$ 124,950.00	$24.99	$ 124,950.00	$24.99	$25.90	meehe	$0.79	50.00	$25.00	$3,954.42	$0.00	$3,954.42	3.16%
Mso	5500	$ 96,247.50	$17.50	$ 94,316.86	$17.15	$17.50	msohw	$0.49	55.00	$17.50	$2,700.71	$0.00	$2,700.71	2.81%
Mstr	3400	$ 339,299.85	$99.79	$ 320,422.38	$94.24	$91.97	eouhr	$1.09	34.00	$90.00	$3,714.38	$0.00	$3,714.38	1.09%
Mstr	6600	$ 535,194.85	$81.09	$ 524,802.57	$79.52	$91.97	eouhp	$5.09	66.00	$80.00	$33,601.49	$6,600.00	$27,001.49	5.05%
Nflx	7000	$ 187,512.80	$26.79	$ 179,335.77	$25.62	$19.85	qnqhd	$0.44	70.00	$20.00	$3,097.40	$0.00	$3,097.40	1.65%
Nue	9500	$ 512,462.85	$53.94	$ 484,238.14	$50.97	$51.67	nuehk	$0.99	95.00	$55.00	$9,448.95	$0.00	$9,448.95	1.84%
Nue	9500	$ 512,462.85	$53.94	$ 484,238.14	$50.97	$51.67	nueik	$0.69	10.00	$55.00	$6,523.01	$0.00	$6,523.01	1.27%
Nue	10000	$ 505,648.90	$50.56	$ 505,648.90	$50.56	$51.67	nuehj	$1.44	100.00	$50.00	$14,408.63	$0.00	$14,408.63	2.85%
Nue	7000	$ 11,139.20	$1.59	$ 11,139.20	$1.59	$51.67	nuetj	$0.57	70.00	$50.00	$3,971.45	$0.00	$3,971.45	35.65%
Nvda	4500	$ 112,484.85	$25.00	$ 108,538.60	$24.12	$27.35	uvahx/closed	$1.23	45.00	$22.50	$5,541.41	$0.00	$5,541.41	4.93%
Nvda	4500	$ 112,484.85	$25.00	$ 108,538.60	$24.12	$27.35	uvaie	$2.99	45.00	$25.00	$13,457.88	$0.00	$13,457.88	11.96%
Nvda	7500	$ 191,422.85	$25.52	$ 188,850.74	$25.18	$27.35	uvahe	$1.06	75.00	$25.00	$7,960.54	$3,900.00	$4,060.54	2.12%
Nvda	2200	$ 44,009.95	$20.00	$ 42,184.48	$19.17	$27.35	uvahd	$1.39	22.00	$20.00	$3,063.40	$0.00	$3,063.40	6.96%
Opmr	1500	$ 26,199.95	$17.47	$ 25,517.97	$17.01	$14.34	oqghc	$0.29	15.00	$15.00	$430.78	$0.00	$430.78	1.64%
Opwv	9000	$ 166,968.85	$18.55	$ 144,558.97	$16.06	$7.99	umnhu	$0.14	90.00	$7.50	$1,282.45	$0.00	$1,282.45	0.77%
Palm	5000	$ 108,449.90	$21.69	$ 98,376.13	$19.68	$15.47	upyhc	$0.54	50.00	$15.00	$2,708.44	$200.00	$2,508.44	2.31%
Palm	5000	$ 87,509.95	$17.50	$ 76,685.55	$15.34	$15.47	upyhc	$0.54	50.00	$15.00	$2,708.44	$200.00	$2,508.44	2.87%
Rdc	3800	$ 166,192.95	$43.73	$ 157,893.30	$41.55	$32.50	rdchg	$0.74	35.00	$35.00	$2,818.05	$800.00	$2,018.05	1.21%
Rdc	5200	$ 182,822.90	$35.16	$ 129,522.98	$24.91	$32.50	rdchg	$0.74	35.00	$35.00	$3,848.00	$932.00	$2,916.00	1.59%
Rdc	3600	$ 119,940.00	$33.32	$ 119,529.00	$33.20	$32.50	rdchz	$1.29	36.00	$32.50	$4,652.85	$2,960.85	$1,692.00	1.41%
Rdc	400	$ 18,739.95	$46.85	$ 17,096.00	$42.74	$32.50	rdchg	$1.37	5.00	$35.00	$546.23	$0.00	$546.23	2.91%
Rdc	6000	$ 210,332.90	$35.06	$ 197,479.57	$32.91	$32.50	rdchg	$0.69	60.00	$35.00	$4,154.78	$0.00	$4,154.78	1.98%
Rimm	4000	$ 260,947.85	$65.24	$ 193,447.95	$48.36	$80.00	ruphm	$1.99	40.00	$65.00	$7,961.79	$0.00	$7,961.79	3.05%
Rimm	9000	$ 607,519.85	$67.50	$ 566,836.63	$62.98	$80.00	ruphu	$1.14	90.00	$67.50	$10,282.15	$0.00	$10,282.15	1.69%
Rmbs	5500	$ 127,642.90	$23.21	$ 117,135.95	$21.30	$12.07	bnqhw	$0.54	55.00	$17.50	$2,983.65	$0.00	$2,983.65	2.34%
Sify	3719	$ 35,379.85	$9.51	$ 32,991.32	$8.87	$8.57	suyhb	$0.04	37.00	$10.00	$157.23	$0.00	$157.23	0.44%
Siri	20000	$ 81,945.85	$4.10	$ 78,704.86	$3.94	$3.92	qxohh	$0.05	50.00	$4.00	$954.51	$0.00	$954.51	1.16%
Su	6700	$ 535,962.80	$79.99	$ 519,560.76	$77.55	$79.30	suhp	$2.12	67.00	$80.00	$14,222.50	$0.00	$14,222.50	2.65%
Sun	4000	$ 280,150.90	$70.04	$ 275,732.91	$68.93	$76.85	sunhn	$1.89	40.00	$70.00	$7,561.81	$16.00	$7,545.81	2.69%
Sun	5800	$ 433,480.80	$74.74	$ 432,282.51	$74.53	$76.85	sunhn	$0.89	58.00	$75.00	$5,190.13	$0.00	$5,190.13	1.20%
[illegible]	10000	$ 282,609.85	$28.26	$ 237,942.67	$23.79	$19.69	tubhd	$0.79	100.00	$20.00	$7,916.79	$0.00	$7,916.79	2.80%

Premium Return Fund I - Stock Page

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
Vlo	1900	$ 123,500.85	$65.00	$ 121,130.36	$63.75	$61.85	vlohm	$1.79	19.00	$65.00	$3,397.69	$0.00	$3,397.69	2.75%
Vlo	3000	$ 195,007.95	$65.00	$ 195,007.95	$65.00	$61.85	vlohm	$0.29	30.00	$65.00	$869.52	$0.00	$869.52	0.45%
Vlo	900	$ 58,499.95	$65.00	$ 57,375.00	$63.75	$61.85	vloim	$1.03	9.00	$65.00	$930.27	$0.00	$930.27	1.59%
X	2000	$ 115,687.95	$57.84	$ 115,687.95	$57.84	$60.15	Sold	$5.73			$11,460.50	$0.00	$11,460.50	9.91%
X	3000	$ 179,907.95	$59.97	$ 85,583.95	$28.53	$60.15	xhl	$2.37	13.00	$60.00	$7,121.67	$0.00	$7,121.67	3.96%
X	2600	$ 186,568.95	$71.76	$ 179,399.95	$69.00	$60.15	xhm	$1.29	26.00	$65.00	$3,352.44	$0.00	$3,352.44	1.80%
	412.119	$ 15,363,058.05		$ 14,160,254.55				$1.04	3808.00		$427,643.86	$26,538.85	$401,105.01	2.61%

Premium Return Fund - Fiscal 2005 - Performance Report - Investor Deposits

SEPTEMBER - OCTOBER - NOVEMBER 2006

2006 Premium Return Fund I

Inv No	Last Name	First Name	Sep-06	Oct-06	Nov-06	Total Investment
12	Anderson					$1,045,000
54	Austin					$50,000
13	Avia					$165,000
46	Balisteri					$30,000
72	Barajas F.T.				$9,000	$119,000
69	Begin					$75,000
29	Borbolla					$101,000
39	Branstetter					$150,000
71	Branstetter					$50,000
56	Branstetter					$179,000
75	Briseno					$100,000
60	Burer					$80,000
36	Castiglione					$115,000
78	Coleman					$43,000
20	Crabtree		$100,000		$10,000	$316,000
44	Cuscito					$75,000
62	Doolan					$200,000
64	Downing					$126,000
70	Farrell					$20,000
67	Ferguson					$50,000
15	Ferreira					$175,000
77	Freeman					$100,000
38	Graber					$50,000
61	Hicks					$90,000
25	Kassler					$270,000
42	Keckeisen					$125,000
1	La Madrid		$15,000	$10,000	$40,000	$1,115,000
76	Lacy					$200,000
3	Laird					$152,000
43	Laird					$55,000
37	Ledford					$235,000
59	Lewis					$175,000
34	Line					$80,000
24	Lipsey		$10,000		$45,000	$376,000
27	Lipsey			$1,000	$2,000	$250,000
51	Marcos					$45,000
6	Mattia					$153,000
57	Mattia					$209,000
53	Mendel					$34,000
26	Milosavlevski					$333,000
45	Miranda					$55,000
58	Montiel					$20,000
4	Montiel		$5,000	$5,000	-$80,000	$392,000
74	Montiel					$325,000

REDACTED

Premium Return Fund - Fiscal 2005 - Performance Report - Investor Deposits

Inv No	Last Name	First Name	Sep-06	Oct-06	Nov-06	Total Investment
80	Moon					$35,000
40	Moon					$200,000
79	Moon, Jr.					$77,000
5	Nash		$5,000	$2,000	$6,000	$200,000
18	Newman					$137,000
28	Nieraeth					$330,000
32	O'Grady			$10,000		$110,000
11	Penberg					$240,000
2	Phillips		$2,000	$2,000	$6,000	$302,000
33	Pitt				$50,000	$140,000
22	PlusMoney		$27,000			$79,000
73	Ramirez					$60,000
65	Richter					$108,000
17	Ross	REDACTED	$2,000		$2,000	$226,000
49	Russell					$126,000
50	Schumann					$45,000
16	Shumate					$181,000
55	Tolentino					$175,000
31	Torres					$245,000
68	Traichel					$329,000
21	Whittet					$78,000
23	Wiksten					$160,000
9	Wilkerson					$45,000
7	Wilkerson					$155,000
8	Wilkerson					$78,000
35	Wilkerson					$164,000
52	Winn					$20,000
47	Woodhouse					$260,000
48	Young					$309,000
	Monthly Totals		**$168,000**	**-$736,000**	**-$107,000**	**$12,717,000**
	F-T-D TOTALS		**$13,165,000**	**$12,429,000**	**$12,322,000**	

Premium Return Fund - Fiscal 2006 - Performance Report - Investor Returns

2006 PREMIUM RETURN FUND - I - Performance Report

Inv No	Last Name	First Name	% of Account	Total Investment	Fiscal 2006 Return	F-T-D % Return	Sep $ Return	Oct $ Return	Nov $ Return
						Sep % Return / Oct % Return / Nov % Return:	2.70%	2.78%	2.80%
2	Anderson		8.22%	$1,045,000	$328,796.36	70.40%	28,178.88	29,006.76	29,258.64
54	Austin		0.39%	$50,000	$16,396.90	77.99%	1,348.27	1,387.88	1,399.94
13	Avia		1.30%	$165,000	$53,607.59	87.31%	4,449.30	4,580.01	4,619.79
46	Balisteri		0.24%	$30,000	$9,838.14	82.52%	808.96	832.73	839.96
2	Barajas F.T.		0.94%	$119,000	$35,178.72	49.47%	2,966.20	3,053.34	3,331.85
69	Begin		0.59%	$75,000	$24,595.35	57.79%	2,022.41	2,081.82	2,099.90
29	Borbolla		0.79%	$101,000	$28,264.31	39.91%	2,723.51	2,803.52	2,827.87
39	Branstetter		1.18%	$150,000	$49,190.69	76.63%	4,044.82	4,163.65	4,199.81
1	Branstetter		0.39%	$50,000	$16,396.90	73.12%	1,348.27	1,387.88	1,399.94
56	Branstetter		1.41%	$179,000	$58,700.89	52.78%	4,826.81	4,968.62	5,011.77
5	Briseno		0.79%	$100,000	$30,788.95	59.53%	2,696.54	2,775.77	2,799.87
60	Burer		0.63%	$80,000	$26,235.04	75.80%	2,157.24	2,220.61	2,239.90
36	Castiglione		0.90%	$115,000	$36,708.53	77.86%	3,101.03	3,192.13	3,219.85
78	Coleman		0.34%	$43,000	$14,101.33	68.64%	1,159.51	1,193.58	1,203.94
20	Crabtree		2.48%	$316,000	$51,734.85	16.37%	8,170.53	8,410.57	8,763.59
44	Cuscito		0.59%	$75,000	$24,595.35	78.30%	2,022.41	2,081.82	2,099.90
62	Doolan		1.57%	$200,000	$49,383.40	38.21%	5,393.09	5,551.53	5,599.74
64	Downing		0.99%	$126,000	$19,122.91	29.77%	1,402.20	1,443.40	1,455.93
70	Farrell		0.16%	$20,000	$6,558.76	73.12%	539.31	555.15	559.97
67	Ferguson		0.39%	$50,000	$16,396.90	77.41%	1,348.27	1,387.88	1,399.94
15	Ferreira		1.38%	$175,000	$55,254.57	74.15%	4,718.95	4,857.59	4,899.77
77	Freeman		0.79%	$100,000	$19,428.16	19.43%	2,696.54	2,775.77	2,799.87
38	Graber		0.39%	$50,000	$16,396.90	69.59%	1,348.27	1,387.88	1,399.94
61	Hicks		0.71%	$90,000	$29,514.41	77.41%	2,426.89	2,498.19	2,519.88
25	Kassler		2.12%	$270,000	$85,870.12	78.70%	7,280.67	7,494.57	7,559.65
42	Keckeisen		0.98%	$125,000	$40,992.24	47.59%	3,370.68	3,469.71	3,499.84
1	La Madrid		8.77%	$1,115,000	$333,734.04	69.54%	28,583.36	29,700.70	31,078.56
76	Lacy		1.57%	$200,000	$65,587.59	59.13%	5,393.09	5,551.53	5,599.74
3	Laird		1.20%	$152,000	$42,314.05	63.08%	4,098.75	4,219.16	4,255.80
43	Laird		0.43%	$55,000	$17,368.30	69.91%	1,483.10	1,526.67	1,539.93
37	Ledford		1.85%	$235,000	$71,006.41	45.73%	6,336.88	6,523.05	6,579.69
59	Lewis		1.38%	$175,000	$49,190.69	56.31%	4,044.82	4,163.65	4,199.81
34	Line		0.63%	$80,000	$26,235.04	76.72%	2,157.24	2,220.61	2,239.90
24	Lipsey		2.96%	$376,000	$82,410.39	35.37%	6,876.19	7,078.20	8,399.61
27	Lipsey		1.97%	$250,000	$67,257.77	46.35%	5,527.91	5,718.08	5,823.73
51	Marcos		0.35%	$45,000	$14,757.21	67.48%	1,213.44	1,249.09	1,259.94
6	Mattia		1.20%	$153,000	$49,970.96	89.77%	4,125.71	4,246.92	4,283.80
57	Mattia		1.64%	$209,000	$68,338.16	64.52%	5,635.78	5,801.35	5,851.73
53	Mendel		0.27%	$34,000	$8,458.08	61.44%	674.14	693.94	699.97
26	Milosavlevski		2.62%	$333,000	$108,628.44	70.23%	8,979.49	9,243.30	9,323.57
45	Miranda		0.43%	$55,000	$18,036.59	83.88%	1,483.10	1,526.67	1,539.93

REDACTED

2006 PREMIUM RETURN FUND - I - Performance Report							Sep % Return	Oct % Return	Nov % Return
							2.70%	2.78%	2.80%
Inv No	Last Name	First Name	% of Account	Total Investment	Fiscal 2006 Return	F-T-D % Return	Sep $ Return	Oct $ Return	Nov $ Return
58	Montiel	REDACTED	0.16%	$20,000	$6,558.76	77.41%	539.31	555.15	559.97
4	Montiel		3.08%	$392,000	$144,032.67	104.70%	12,538.93	13,046.10	10,919.49
74	Montiel		2.56%	$325,000	$105,507.52	43.83%	8,763.77	9,021.24	9,099.58
80	Moon		0.28%	$35,000	$11,477.83	55.83%	943.79	971.52	979.95
40	Moon		1.57%	$200,000	$65,587.59	64.82%	5,393.09	5,551.53	5,599.74
79	Moon, Jr.		0.61%	$77,000	$24,194.74	53.30%	2,076.34	2,137.34	2,155.90
5	Nash		1.57%	$200,000	$58,249.32	72.51%	5,069.50	5,273.96	5,487.75
18	Newman		1.08%	$137,000	$44,590.30	78.53%	3,694.27	3,802.80	3,835.82
28	Nieraeth		2.59%	$330,000	$91,543.82	47.26%	8,224.46	8,466.09	8,539.60
32	O'Grady		0.86%	$110,000	$33,639.83	76.66%	2,696.54	3,053.34	3,079.86
11	Penberg		1.89%	$240,000	$78,705.11	81.76%	6,471.71	6,661.84	6,719.69
2	Phillips		2.37%	$302,000	$89,735.69	68.82%	7,658.18	7,938.69	8,175.62
33	Pitt		1.10%	$140,000	$32,356.73	56.86%	2,426.89	2,498.19	3,919.82
22	PlusMoney		0.62%	$79,000	$10,214.31	12.93%	2,130.27	2,192.86	2,211.90
73	Ramirez		0.47%	$60,000	$19,676.28	68.58%	1,617.93	1,665.46	1,679.92
65	Richter		0.85%	$108,000	$35,381.55	68.26%	2,912.27	2,997.83	3,023.86
17	Ross		1.78%	$226,000	$71,761.69	65.90%	6,040.26	6,217.72	6,327.71
49	Russell		0.99%	$126,000	$47,002.90	54.30%	3,909.99	4,024.86	4,059.81
50	Schumann		0.35%	$45,000	$14,757.21	54.90%	1,213.44	1,249.09	1,259.94
16	Shumate		1.42%	$181,000	$58,948.24	72.20%	4,880.74	5,024.14	5,067.76
55	Tolentino		1.38%	$175,000	$54,878.30	63.55%	4,718.95	4,857.59	4,899.77
31	Torres		1.93%	$245,000	$33,932.20	13.85%	6,606.53	6,800.63	6,859.68
68	Traichel		2.59%	$329,000	$80,051.73	34.09%	8,089.63	8,327.30	8,399.61
21	Whittet		0.61%	$78,000	$25,251.22	72.74%	2,076.34	2,137.34	2,155.90
23	Wiksten		1.26%	$160,000	$52,470.07	91.00%	4,314.47	4,441.23	4,479.79
9	Wilkerson		0.35%	$45,000	$12,246.37	67.81%	1,213.44	1,249.09	1,259.94
7	Wilkerson		1.22%	$155,000	$45,440.89	55.40%	4,179.64	4,302.44	4,339.80
8	Wilkerson		0.61%	$78,000	$25,579.16	80.30%	2,103.30	2,165.10	2,183.90
35	Wilkerson		1.29%	$164,000	$45,967.07	42.93%	4,422.33	4,552.26	4,591.79
52	Winn		0.16%	$20,000	$6,558.76	82.52%	539.31	555.15	559.97
47	Woodhouse		2.04%	$260,000	$85,263.86	72.67%	7,011.01	7,216.99	7,279.66
48	Young		2.43%	$309,000	$68,472.36	54.35%	5,393.09	5,551.53	5,599.74
		Totals	100%	$12,717,000	$3,984,000	67.26%	355,000	345,000	345,000.00

Premium Return Fund I - Stock Page

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
A	1000	$ 34,077.95	$34.08	$ 34,077.95	$34.08	$33.75	akg	$0.44	10.00	$35.00	$442.48	$0.00	$442.48	1.30%
AA	3000	$ 82,493.85	$27.50	$ 80,736.43	$26.91	$28.27	aaky	$0.64	30.00	$27.50	$1,919.48	$0.00	$1,919.48	2.33%
Aapl	2000	$ 167,967.95	$83.98	$ 167,967.95	$83.98	$85.95	qaakq	$0.69	20.00	$85.00	$1,377.00	$0.00	$1,377.00	0.82%
Aapl	1000	$ 78,437.95	$78.44	$ 78,437.95	$78.44	$85.95	qaako	$4.04	10.00	$75.00	$4,039.36	$0.00	$4,039.36	5.15%
Aci	5000	$ 166,985.90	$33.40	$ 162,406.84	$32.48	$33.15	acikg	$1.82	50.00	$35.00	$9,114.25	$0.00	$9,114.25	5.46%
Amd	4000	$ 101,625.95	$25.41	$ 100,081.51	$25.02	$21.46	amdku	$0.60	40.00	$22.50	$2,413.69	$0.00	$2,413.69	2.38%
Amd	10000	$ 208,907.95	$20.89	$ 208,907.95	$20.89	$21.46	amdkd	$1.19	100.00	$20.00	$11,924.63	$8,900.00	$3,024.63	1.45%
Amd	2000	$ 54,767.95	$27.38	$ 51,563.05	$25.78	$21.46	amdku	$0.14	20.00	$22.50	$277.04	$0.00	$277.04	0.51%
Amd	1500	$ 36,142.95	$24.10	$ 35,864.24	$23.91	$21.46	amdku	$0.61	15.00	$22.50	$918.27	$0.00	$918.27	2.54%
Amd	3000	$ 76,627.95	$25.54	$ 76,627.95	$25.54	$32.32	amdke	$2.00	30.00	$25.00	$6,007.31	$1,595.00	$4,412.31	5.76%
Amd	5000	$ 136,357.95	$27.27	$ 128,395.70	$25.68	$42.56	amdku	$0.27	50.00	$22.50	$1,337.79	$0.00	$1,337.79	0.98%
Amr	1000	$ 24,727.95	$24.73	$ 24,727.95	$24.73	$32.94	amrke	$1.60	10.00	$25.00	$1,602.45	$0.00	$1,602.45	6.48%
Amzn	3000	$ 96,873.85	$32.29	$ 94,428.94	$31.48	$42.56	zqnkz	$2.14	30.00	$32.50	$6,419.35	$0.00	$6,419.35	6.63%
Amzn	1000	$ 37,607.95	$37.61	$ 37,607.95	$37.61	$42.56	znqku	$0.94	10.00	$37.50	$942.47	$110.00	$832.47	2.21%
Amzn	10000	$ 427,007.95	$42.70	$ 427,007.95	$42.70	$42.56	zqnkv	$0.44	100.00	$42.50	$4,424.86	$2,000.00	$2,424.86	0.57%
Bby	8000	$ 421,065.90	$52.63	$ 421,065.90	$52.63	$55.00	bbykx	$1.42	80.00	$52.50	$11,363.70	$1,040.00	$10,323.70	2.45%
Bby	1000	$ 54,747.95	$54.75	$ 54,747.95	$54.75	$55.00	bbykk	$0.20	10.00	$55.00	$202.49	$0.00	$202.49	0.37%
Btu	2500	$ 104,507.95	$41.80	$ 104,507.95	$41.80	$42.00	btukj	$5.00	25.00	$45.00	$12,504.32	$0.00	$12,504.32	11.96%
Cal	2000	$ 68,907.95	$34.45	$ 68,907.95	$34.45	$42.49	calkg	$1.05	20.00	$35.00	$2,104.93	$0.00	$2,104.93	3.05%
Celg	3000	$ 133,387.95	$44.46	$ 133,387.95	$44.46	$56.29	lqhki	$1.80	30.00	$45.00	$5,407.33	$0.00	$5,407.33	4.05%
Chq	3100	$ 139,789.95	$45.09	$ 139,789.95	$45.09	$50.26	xqaka	$5.79	31.00	$45.00	$17,948.24	$279.00	$17,669.24	12.64%
Cnvr	44000	$ 290,667.90	$6.61	$ 256,591.51	$5.83	$5.23	xqaka	$0.16	440.00	$5.00	$6,841.82	$2,000.00	$4,841.82	1.67%
Cybx	6000	$ 106,965.90	$17.83	$ 106,965.90	$17.83	$21.59	qajkw	$0.82	60.00	$17.50	$4,934.84	$1,980.00	$2,954.84	2.76%
Dakt	1000	$22,197.95	$22.20	$ 22,197.95	$22.20	$33.62	xbakf	$1.14	10.00	$22.50	$1,142.46	$0.00	$1,142.46	5.15%
Ebay	1000	$30,467.95	$30.47	$ 30,467.95	$30.47	$33.73	xbakf	$1.44	10.00	$30.00	$1,442.50	$470.00	$972.50	3.19%
Ebay	2000	$65,547.95	$32.77	$ 65,547.95	$32.77	$33.73	xbakz	$0.56	20.00	$32.50	$1,124.96	$440.00	$684.96	1.04%
Eln	10500	$ 165,758.95	$15.79	$ 163,776.85	$15.60	$14.74	elnkc	$0.85	105.00	$15.00	$8,919.26	$2,500.00	$6,419.26	3.87%
Ener	2000	$ 74,387.95	$37.19	$ 72,003.03	$36.00	$37.70	eqikh	$1.69	20.00	$40.00	$3,376.94	$0.00	$3,376.94	4.54%
Ener	3000	$ 106,267.95	$35.42	$ 106,267.95	$35.42	$37.70	eqikg	$2.12	30.00	$35.00	$6,369.30	$1,260.00	$5,109.30	4.81%
Fml	1000	$ 23,877.95	$23.88	$ 23,877.95	$23.88	$29.07	fluku	$1.85	10.00	$22.50	$1,852.44	$1,380.00	$472.44	1.98%
Fml	1000	$ 25,997.95	$26.00	$ 25,997.95	$26.00	$29.07	fluke	$1.36	10.00	$25.00	$1,362.45	$990.00	$372.45	1.43%
Fto	5000	$ 149,215.90	$29.84	$ 148,796.43	$29.76	$29.56	ftokf	$1.19	50.00	$30.00	$5,974.36	$0.00	$5,974.36	4.00%
Goog	5000	$ 2,390,007.95	$478.00	$ 2,390,007.95	$478.00	$497.00	gopko	$15.13	50.00	$480.00	$75,663.01	$0.00	$75,663.01	3.17%
Gpro	1000	$ 47,847.00	$47.85	$ 47,847.00	$47.85	$49.42	psukl	$3.80	10.00	$45.00	$3,802.38	$2,850.00	$952.38	1.99%
Gpro	1000	$ 47,847.95	$47.85	$ 47,847.95	$47.85	$49.42	psukk	$4.49	10.00	$55.00	$1,765.37	$0.00	$1,765.37	3.69%
Grmn	1000	$ 46,127.95	$46.13	$ 46,127.95	$46.13	$50.05	gqrkj	$2.13	10.00	$45.00	$2,132.43	$1,300.00	$832.43	1.80%
Grmn	2000	$104,707.95	$52.35	$104,707.95	$52.35	$50.05	gqrkj	$3.90	20.00	$50.00	$7,802.75	$4,700.00	$3,102.75	2.96%
Jblu	1000	$ 12,267.95	$12.27	$ 12,267.95	$12.27	$14.58	jgqkv	$0.39	10.00	$12.50	$392.48	$0.00	$392.48	3.20%
Matk	1000	$23,397.95	$23.40	$23,397.95	$23.40	$26.59	kqtkx	$1.49	10.00	$22.50	$1,492.45	$900.00	$592.45	2.53%
Mee	10000	$254,307.95	$25.43	$254,307.95	$25.43	$24.71	meekj	$1.09	100.00	$25.00	$10,924.66	$4,300.00	$6,624.66	2.60%
Mr	2500	$50,903.95	$20.36	$50,903.95	$20.36	$21.40	mrkd	$1.04	25.00	$20.00	$2,606.16	$900.00	$1,706.16	3.35%
Naun	3000	$ 28,207.95	$9.40	$ 28,207.95	$9.40	$10.60	ssqkb	$0.34	30.00	$10.00	$1,027.46	$0.00	$1,027.46	3.64%
Ntri	1000	$65,087.95	$65.09	$65,087.95	$65.09	$65.00	nsikl	$8.60	10.00	$65.00	$8,602.23	$5,000.00	$3,602.23	5.53%
Nuan	3000	$28,207.95	$9.40	$28,207.95	$9.40	$10.60	ssqkb	$0.34	30.00	$10.00	$1,027.46	$0.00	$1,027.46	3.64%
Nue	1000	$ 54,047.95	$54.05	$ 54,047.95	$54.05	$57.11	nuekz	$2.15	10.00	$55.00	$2,152.43	$0.00	$2,152.43	3.98%
Nvda	3000	$ 97,871.95	$32.62	$ 97,871.95	$32.62	$36.31	uvakz	$1.87	30.00	$32.50	$5,621.31	$360.00	$5,261.31	5.38%
Opmr	6200	$ 87,812.90	$14.16	$ 59,018.89	$9.52	$8.94	oqgkb	$0.19	62.00	$10.00	$1,185.51	$0.00	$1,185.51	1.35%
Osip	500	$ 19,327.95	$38.66	$ 19,327.95	$38.66	$37.54	ghukh	$0.89	5.00	$40.00	$446.23	$0.00	$446.23	2.31%
Palm	8500	$ 166,469.85	$19.58	$ 141,420.91	$16.64	$15.87	upykc	$0.59	85.00	$17.50	$5,028.14	$3,500.00	$1,528.14	0.92%
Praa	2000	$ 88,107.95	$44.05	$ 88,107.95	$44.05	$46.60	pbbki	$1.34	20.00	$45.00	$2,684.90	$0.00	$2,684.90	3.05%
Rack	1000	$ 30,022.95	$30.02	$ 30,022.95	$30.02	$35.95	rqokg	$1.21	10.00	$30.00	$1,212.46	$20.00	$1,192.46	3.97%
Rdc	10000	$ 341,692.00	$34.17	$ 308,417.13	$30.84	$34.44	rdckz	$1.94	100.00	$32.50	$19,378.95	$9,000.00	$10,378.95	3.04%
Rimm	12500	$ 1,544,507.95	$123.56	$ 1,510,202.33	$120.82	$133.56	rupkl	$3.50	125.00	$133.00	$43,750.12	$0.00	$43,750.12	2.83%
Rmbs	18000	$ 315,993.85	$17.56	$ 296,740.43	$16.49	$21.13	bqnkw	$0.94	180.00	$17.50	$16,956.52	$1,080.00	$15,876.52	5.02%
Sgr	10000	$ 249,007.95	$24.90	$ 249,007.95	$24.90	$27.53	sgrky	$1.26	100.00	$25.00	$12,563.03	$0.00	$12,563.03	5.05%
Shld	4000	$ 695,295.90	$173.82	$ 695,925.90	$173.98	$179.45	kdulo	$3.21	40.00	$175.00	$12,825.61	$0.00	$12,825.61	1.84%
Sify	4000	$ 37,852.80	$9.46	$ 34,182.36	$8.55	$9.23	suykb	$0.34	40.00	$10.00	$1,361.96	$0.00	$1,361.96	3.60%
Siri	14800	$ 59,200.85	$4.00	$ 51,919.47	$3.51	$4.06	qxokh	$0.14	148.00	$4.00	$2,100.98	$0.00	$2,100.98	3.55%
Su	1000	$ 78,417.95	$78.42	$ 78,417.95	$78.42	$75.62	sukp	$0.30	10.00	$80.00	$302.49	$0.00	$302.49	0.39%
Su	5200	$ 382,529.90	$73.56	$ 380,775.56	$73.23	$75.62	suko	$3.06	52.00	$75.00	$15,902.55	$0.00	$15,902.55	4.16%
Sun	4000	$ 260,327.95	$65.08	$ 260,327.95	$65.08	$64.72	sunkm	$0.89	40.00	$65.00	$3,569.88	$320.00	$3,249.88	1.25%
Sun	1500	$ 111,409.90	$74.27	$ 109,704.21	$73.14	$64.72	sunkn	$1.45	15.00	$70.00	$2,178.68	$0.00	$2,178.68	1.96%
Talx	3000	$ 77,287.95	$25.76	$ 77,287.95	$25.76	$25.54	tubke	$1.69	30.00	$25.00	$5,077.34	$2,280.00	$2,797.34	3.62%

Premium Return Fund I - Stock Page

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Strike Price	Total Premium	ITM	Asset Income	Premium %
A	1000	$ 34,077.95	$34.08	$ 34,077.95	$34.08	$33.75	akg	$0.44	10.00	$35.00	$442.48	$0.00	$442.48	1.30%
[illegible]rid	5000	$ 116,193.85	$23.24	$ 71,347.95	$14.27	$20.41	huvkx	$2.20	50.00	$22.50	$11,004.19	$3,700.00	$7,304.19	6.29%
Vlo	5100	$ 292,150.90	$57.28	$ 287,148.17	$56.30	$52.90	vlokk	$0.80	51.00	$55.00	$4,080.00	$0.00	$4,080.00	1.40%
Vlo	6000	$ 317,137.95	$52.86	$ 315,267.95	$52.54	$52.90	vlokx	$2.01	60.00	$52.50	$12,044.66	$2,160.00	$9,884.66	3.12%
Vlo	2000	$ 123,500.85	$61.75	$ 115,850.78	$57.93	$52.90	vlokk	$0.33	20.00	$55.00	$666.89	$0.00	$666.89	0.54%
Vlo	5000	$ 254,907.95	$50.98	$ 254,907.95	$50.98	$52.90	vlokj	$2.04	50.00	$50.00	$10,212.18	$4,800.00	$5,412.18	2.12%
Vlo	4000	$ 211,127.95	$52.78	$ 211,127.95	$52.78	$52.90	vlokx	$2.39	40.00	$52.50	$9,569.70	$1,120.00	$8,449.70	4.00%
Wynn	500	$ 36,542.95	$73.09	$ 36,542.95	$73.09	$94.09	uwyko	$1.49	5.00	$75.00	$746.22	$0.00	$746.22	2.04%
Wynn	2000	$ 139,767.90	$69.88	$ 139,767.90	$69.88	$94.09	uwykn	$4.21	20.00	$70.00	$8,424.74	$0.00	$8,424.74	6.03%
X	3000	$ 198,907.95	$66.30	$ 198,907.95	$66.30	$70.75	xkm	$1.94	30.00	$65.00	$5,827.32	$3,900.00	$1,927.32	0.97%
X	1000	$ 69,217.95	$69.22	$ 69,217.95	$69.22	$70.75	xkn	$3.14	10.00	$70.00	$3,142.40	$0.00	$3,142.40	4.54%
X	5000	$ 354,480.90	$70.90	$ 343,959.46	$68.79	$70.75	xkn	$3.49	50.00	$70.00	$17,473.99	$4,500.00	$12,973.99	3.66%
74	**328,900**	**$ 13,624,417.95**		**$ 13,339,434.53**			**74**	**$1.52**	**3289.00**		**$500,762.99**	**$81,634.00**	**$419,128.99**	**3.08%**